

UMSOBOMVU MUNICIPALITY

FINANCIAL STATEMENT

2004- 2005

UMSOBOMVU MUNISIPALITEIT/MUNICIPALITY

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ALGEMENE INLIGTING/GENERAL INFORMATION

BURGEMEESTER/MAYOR	:	Raadslid/Councillor M K Mfazwe
GRADERING/GRADING	:	Graad/Grade 2
OUDITEURE/OUDITORS	:	Ouditeur-Generaal/Auditor-General
BANKIERS/BANKERS	:	ABSA Bank Standard Bank Eerste Nasionale Bank/First National Bank
GEREGISTREERDE KANTOOR/REGISTERED OFFICE	:	
Burgersentrum/Civic Centre Kerkstraat/Church Street Colesberg 9795		Privaatsak/Private Bag X6 Colesberg 9795 Tel: 051 7530777 Faks/Fax: 051 7530574 Email: dionne@umsobomvumun.co.za
WNMDE.MUNISIPALE BESTUURDER/ACTING MUNICIPAL MANAGER	:	Mnr/Mr T A Loko
FINANSIëLE BESTUURDER/FINANCIAL MANAGER	:	Mnr/Mr D T Visagie (JIMFO)

DIE TESOURIER SE VERSLAG/REPORT OF THE TREASURER

1. Inleiding/Introduction

Dit is vir aangenaam om 'n beknopte oorsig oor die afgelope finansiële jaar se bedryfsresultate te gee. Die bedryfsoorskot van R613 772 het meegebring dat ons onaangewende oorskot nou verhoog het na R8 186 088.

It is my pleasure to present an overview of the operating results for the year ended 30 June 2004. The surplus of R613 772 for the year resulted in an accumulated surplus to the amount of R8 186 088.

Debiteure/Debtors

1.1 Handelsdebiteure het toegeneem van R30 352 279 na R35 334 691, wat 'n toename van R4 982 412 (16%) beteken. Die voorsiening vir oninbare skuld beloop R17 085 337.

Trade debtors increased from R30 352 279 to R35 334 691, an increase of R4 982 412 (16%). The provision for bad debts amounted to R17 085 337.

1.2 Diverse debiteure het toegeneem van R4 068 342 na R4 284 296, wat 'n toename van R215 954 beloop

Sundry debtors increased from R4 068 342 to R4 284 296, an increase of R215 954.

Bank

Die oortrokke kasboeksaldo het met R482 085 afgeneem vanaf R2 044 392 na R1 562 307.

The bank overdraft decreased with R482 085 from R2 044 392 to R1 562 307.

2. Bedryfsresultate/Operating results

	Werklik/ Actual 2004 R	Werklik/ Actual 2005 R	Afwyking/ Variance 2004/2005 %	Begroot/ Budget 2005 R	Afwyking werklik/begroot Variance actual/budget %	
Inkomste/Income						
Begin oorskot/Opening surplus	7,827,037	8,198,629				
Bedryfsinkomste vir die jaar/						
Operating income for the year	24,017,998	25,887,068	8%	27,470,207	6%	
Aanwendings/Appropriations	-					
Eind tekort/Closing deficit	-					
	31,845,035	34,085,696		27,470,207		0
Uitgawe/Expenditure						
Eind tekort/Closing deficit	-					
Bedryfsuitgawe vir die jaar/						
Operating expenditure for the year	22,887,416	25,273,296	10%	27,470,208	8%	
Aanwendings/Appropriations	744,651	626,313				
Eind oorskot/Closing surplus	8,198,629	8,186,088				
	31,830,695	34,085,696		27,470,208		0

2.1 Belasting en Algemene Dienste/Rates and General Services

	Werklik/ Actual 2004 R	Werklik/ Actual 2005 R	Afwyking/ Variance 2004/2005 %	Begroot/ Budget 2005 R	Afwyking werklik/begroot Variance actual/budget %
Inkomste/Income	13,873,405	15,170,830	44%	16,150,454	6%
Uitgawe/Expenditure	15,167,933	17,089,252	27%	19,050,378	10%
Surplus(Tekort)/Surplus(Deficit)	-1,294,528	-1,918,422		-2,899,924	
Surplus(Tekort) as % van inkomste/ Surplus(Deficit) as % from income	-9.33%	-12.65%		-17.96%	

2.2 Handelsdienste : Elektrisiteit/Trading services : Electricity

	Werklik/ Actual 2004 R	Werklik/ Actual 2005 R	Afwyking/ Variance 2004/2005 %	Begroot/ Budget 2005 R	Afwyking werklik/begroot Variance actual/budget %
Inkomste/Income	6,005,871	6,636,163	9%	6,801,534	2%
Uitgawe/Expenditure	5,291,530	5,880,972	7%	6,246,116	6%
Surplus(Tekort)/Surplus(Deficit)	714,341	755,190		555,419	0
Surplus(Tekort) as % van inkomste/ Surplus(Deficit) as % from income	11.89%	11.38%		8.17%	

2.2 Handelsdienste : Water/Trading services : Water

	Werklik/ Actual 2004 R	Werklik/ Actual 2005 R	Afwyking/ Variance 2004/2005 %	Begroot/ Budget 2005 R	Afwyking werklik/begroot Variance actual/budget %
Inkomste/Income	4,124,382	4,080,075	24%	4,518,219	10%
Uitgawe/Expenditure	2,427,952	2,303,071	34%	2,173,715	-6%
Surplus(Tekort)/Surplus(Deficit)	1,696,430	1,777,003		2,344,505	0
Surplus(Tekort) as % van inkomste/ Surplus(Deficit) as % from income	41.13%	43.55%		51.89%	

3. Kapitaaluitgawe en finansiering/Capital expenditure and financing

	Werklik/ Actual 2004 R	Begroot/ Budget 2005 R	Werklik/ Actual 2005 R
Grassnyer	-	18,000	-
Validator	-	50,000	-
Transformators	-	59,105	-
Fax Machine		2,500	
Furnitures	-	22,225	-
Polishers	-	7,500	-
Padverfmasjien		15,000	
Ander	38,567	18,500	5,911,725
Totaal/Total	38,567	192,830	5,911,725

Hulpbronne gebruik om vaste bates te finansier/
Resources used to financed fixed assets

	Werklik/ Actual 2004 R	Begroot/ Budget 2005 R	Werklik/ Actual 2005 R
Skenkings/Donations		-	5,908,822
Uit bedryfsinkomste/From operating income	354	192,830	2,904
Totaal/Total	354	192,830	5,911,725

4. Eksterne Lenings, Beleggings en Kontant/
External Loans, Investments and Cash

Op 30 Junie 2005 het die uitstaande eksterne lenings R1 162 953 beloop (R1 265 660 in 2004) en interne lenings het R264 175 beloop (R127 926 in 2004).

On 30 June 2005 external loans amounted to R1 162 953 (R1 265 660 in 2004) and internal loans amounted to R264 175 (R127 926 in 2004).

Meer besonderhede aangaande lenings en beleggings word in aantekeninge 4 en 7 en aanhangsel B tot die finansiële state getoon

More information regarding loans and investments are disclosed in notes 4 and 7 and appendix B to the financial statements.

5. Fondse en Reserwes/Funds and Reserves

Meer besonderhede aangaande fondse en reserwes word in aantekeninge 1 tot 3 en aanhangsel A tot die finansiële state getoon

More information regarding funds and reserves are disclosed in notes 1 to 3 and appendix A to the financial statements.

Dankbetuiging/Expression of appreciation

My dank gaan aan die Burgemeester en Raadslede, die Munisipale Bestuurder en Departementshoofde vir die ondersteuning wat hulle aan my en my personeel en in besonder aan die plaaslike verteenwoordigers van die Ouditeur-Generaal gegee het.

I am grateful to the Mayor and Councillors, the Municipal Manager and Heads of the Departments for the support they have given me and my staff and in particular to the local representitives of the Auditor-General.



D T VISAGIE (JIMFO)
FINANSIëLE BESTUURDER/
FINANCIAL MANAGER

31 August 2005

REKENINGKUNDIGE BELEID/ACCOUNTING POLICIES

1. Basis van aanbieding/Basis of presentation

1.1 Hierdie finansiële state is opgestel om te voldoen aan die standaarde neergelê deur die Instituut van Munisipale Tesouriers en Rekenmeesters in sy Gebruikskode vir die Rekeningkunde van Plaaslike Owerhede (1997) en die Gepubliseerde Finansiële State vir Plaaslike Owerhede (Tweede uitgawe - Januarie 1996).

These financial statements have been prepared so as to conform to the standards laid down by the Institute of Municipal Treasurers and Accountants in its Code of Accounting Practice (1997) and Report on Published Annual Financial Statements (Second edition - January 1996).

1.2 Die finansiële state word op die historiese kostebasis opgestel en aangepas vir vaste bates, soos meer volledig uiteengesit in die rekeningkundige beleid, item 3. Die rekeningkundige beleid stem ooreen met die van die vorige jaar, behalwe waar anders aangedui.

The financial statements are prepared on the historical cost basis, adjusted for fixed assets as more fully detailed in Accounting Policy note 3. The accounting policies are consistant with those applied in the previous year, except if otherwise indicated.

1.3 Die finansiële state word volgens die toevallingsgrondslag opgestel:-
- Inkomste word erken wanneer dit meetbaar en invorderbaar word. Sekere direkte inkomste soos verkeersboetes en sekere lisensies word erken wanneer dit betaal word.
- Uitgawe word erken in die jaar waarin dit aangegaan word.

The financial statements are prepared on the accrual basis as stated:-
- Income is accrued when measurable and available to finance operations. Certain direct income is accrued when received, such as traffic fines and certain licences.
- Expenditure is accrued in the year it is incurred.

2. Konsolidering/Consolidation

Die finansiële state omsluit Belasting- en Algemene Dienste, die Handelsdienste en die verskillende fondse, voorsienings en reserwes.

The financial statements include the Rate and General services, Trading services and the different funds, provisions and reserves.

3. Vaste bates/Fixed assets

3.1 Vaste bates word getoon:-
- teen historiese koste; of
- teen waardasie (gebaseer op die markprys op die datum van verkryging), waar bates deur middel van 'n toekenning of skenking verkry is, terwyl dit bestaan en geskik is vir gebruik, behalwe in die geval van massa-bates wat aan die einde van hul beraamde lewensduur, soos vasgestel deur die Tesourier, afgeskryf word.

Fixed assets are stated:-
- at historical cost: or
- at valuation (based on the market price at date of acquisition), where assets have been acquired by grant or donation, while they are in existance and fit for use, except in the case of bulk assets which are written off at the end of their estimated life as determined by the Treasurer.

3.2 Waardevermindering/Depreciation

Die saldo wat teen die opskrif "Lenings Afgelos en Ander Kapitaalontvangste" in die aantekeninge tot die balansstaat getoon word, is gelykstaande aan 'n voorsiening vir waardevermindering. Behalwe vir voorskotte uit die verskillende Raadsfondse, kan bates ook op die volgende wyses verkry word:-

The balance shown against the heading "Loans Redeemed and Other Capital Receipts" in the notes to the balance sheet is tantamount to a provision for depreciation, however, certain structural differences do exist. Apart from advances from the various council funds assets may also be acquired through:-

- Toewysings uit inkomste, waar die volle koste van die bate 'n onmiddellike en direkte heffing teen bedryfsinkomste vorm en dit dus nie nodig is om enige verdere voorsiening vir waardevermindering te maak nie

  Appropriations from income, where the full cost of the asset forms an immediate and direct charge against the operating income, and therefore it is unnecessary to make any further provision for depreciation.

- Toekennings of skenkings, waar die bedrag wat die waarde van so 'n toekenning of skenking verteenwoordig, onmiddellik na die "Lenings Afgelos en Ander Kapitaalontvangste"- rekening gekrediteer word

  Grant or donations, where the amount representing the value of such grant or donation is immediately credited to the "Loans Redeemed and Other Capital Receipts" account.

3.3 Die netto opbrengs uit die verkoop van roerende vaste bates word na die Wentelfonds gekrediteer.

All net proceeds from the sale of fixed property are credited to the Revolving Fund.

3.4 Kapitaalbates word uit verskillende bronne gefinansier, insluitend eksterne lenings, bedryfsinkomste en interne voorskotte. Die lenings en voorskotte word terugbetaal binne die beraamde nuttige lewensduur van die bates wat uit sodanige lenings en voorskotte gefinansier word. Rente word teen die heersende rentekoers ten tye van die toestaan van die voorskot teen die betrokke diens gedebiteer.

Fixed assets are financed from different sources, including external loans, operating income and internal advances. These loans and advances are repaid within the estemated lives of the assets acquired from such loans or advances. Interest is charched to the service concerned at the ruling interest rate applicable at the time that the advance is made.

4. Fondse en reserwes/Funds and reserves

4.1 Wentelfonds/Revolving Fund

Die Munisipale Ordonansie, nr 20 van 1974, vereis dat 'n plaaslike owerheid 'n minimum van 7,50% van die opbrengs van die algemene belasting gehef ten opsigte van die boekjaar onmiddellik voor die boekjaar waarvoor sodanige bydrae gedoen moet word, tot die fonds sal bydrae.

The Municipal Ordanance, no 20 of 1974, requires a minimum contribution of 7,5% of the defined income of a local authority for the immediately preceding financial year.

4.2 Instandhoudingsreserwe/Maintenance Fund
Hierdie reserwe word deur middel van bydraes uit die bedryfsrekening opgebou om noodsaaklike herstel- en onderhoudswerk te finansier.

Appropriations are made on an annual basis from the operating account to the maintenance Fund to make provision for necessary maintenance to assets.

5. Oorskotte en tekorte/Surpluses and deficits

Enige oorskotte of tekorte wat uit die bedryf van die Elektrisiteits- en Waterdienste voortspruit word ten volle na Belasting- en Algemene Dienste oorgedra.

Any surpluses or deficits arising from the operation of the Electricity- and Water services are transferred to Rates and General services.

6. Handeling met administratiewe en ander bokoste/Treatment of administration and other overhead expenses

Die koste van interne hulpdienste word, in ooreenstemming met die riglyne in die Instituut se Verslag oor die Rekeningkundige Behandeling van Hulpdienste (1990), teen die verskillende dienste wat daarvan gebruik maak, gedebiteer.

The cost of internal support services are transferred to the different services in accordance with the Institute Report on Accounting for Support Services (1990).

7. Beleggings/Investments

Beleggings word teen die laagste van koste of markwaarde getoon indien daar 'n voortdurende afname in waarde is. Beleggings word gedoen ooreenkomstig voorskrifte soos uitgereik deur die Provinsiale Regering.

Investments are shown at the lower of cost or market value if a permanent decline in the value occurred, and are invested as per circular issued by the Provincial Legislature.

8. Inkomste erkenning/Income recognition

8.1 Elektrisiteits- en waterheffings/Electricity and Water Billings
Alle meters word maandeliks gelees. Indien 'n meter nie gelees kan word nie, word 'n tussentydse heffing gegrond op gemiddelde verbruik gemaak. Inkomste word erken op die datum wanneer meters gelees of heffings gemaak word.

All meters are read monthly. When a meter can not be read, a interim billing were made based on average consumption. Income were recogzized when the meter were read or when the billing were made.

8.2 Eiendomsbelasting/Assesment Rates
Belasting word gehef op die grond- en gebouewaardasies ingevolge die Munisipale Ordonansie, 20 van 1974. Die inkomste uit eiendomsbelasting word erken wanneer die heffing teen die verbruikersrekening gemaak word.

Assesment rates were made calculated on the valuation of the land and buildings according to the Municipal Ordonance, 20 of 1974. Income were recognized when the account are billed.

UMSOBOMVU MUNISIPALITEIT/MUNICIPALITY

BALANSSTAAT SOOS OP 30 JUNIE 2005
BALANCE SHEET AS AT 30 JUNE 2005

	Aant. Note	2004/2005 R	2003/2004 R
KAPITAAL AANGEWEND/CAPITAL EMPLOYED			
FONDSE EN RESERWES/FUNDS AND RESERVES		**7,217,716**	**6,907,725**
Opgehoopte Fondse/Accumulated Funds	1	7,173,561	6,863,570
Resewes/Reserves	2	44,155	44,155
ONAANGEWENDE SURPLUS/OPGEHOOPTE TEKORT			
UNAPPRPPRIATED SURPLUS/ACCUMULATED DEFICIT		8,186,089	8,198,629
		15,403,805	15,106,354
LANGTERMYN VERPLIGTINGE/LONG-TERM LIABILITIES	3	1,060,247	1,160,089
VERBRUIKERS DEPOSITO'S/CONSUMER DEPOSITS	4	409,245	374,237
		16,873,297	**16,640,680**
AANWENDING VAN KAPITAAL/ EMPLOYMENT OF CAPITAL			
VASTE BATES/FIXED ASSETS	5	1,162,953	1,266,533
BELEGGINGS/INVESTMENTS		-	-
LANGTERMYN DEBITEURE/LONG-TERM DEBTORS	7	41,335	48,907
NETTO BEDRYFSBATES/(LASTE)			
NET CURRENT ASSETS(LIABILITIES)		15,669,009	15,325,240
BEDRYFSBATES/CURRENT ASSETS		**32,191,856**	**29,553,585**
Voorraad/Stock	8	26,467	13,346
Debiteure/Debtors	9	23,505,586	22,256,203
Debiteure - Wentelfonds/Debtors - Revolving Fund		5,955,194	5,720,817
Korttermyn Beleggings/Shortterm Investments	6	678,764	583,031
Korttermyngedeelte van Langtermyndebiteure/ Short term portion of Long term debtors		-	
Bank		2,024,764	979,108
Kontant voorhande/Cash at hand		1,080	1,080
BEDRYFSLASTE/CURRENT LIABILITIES		**16,522,847**	**14,228,346**
Voorsienings/Provisions	10	996,302	813,131
Krediteure/Creditors	11	6,890,798	5,563,611
Krediteure - Wentelfonds/Creditors - Revolving Fund		4,945,970	4,722,532
Lenings : Korttermyn gedeelte/Loans Short Term Portion		102,706	105,571
Bankoortrekking/Bank overdraft		3,587,070	3,023,500
		16,873,297	**16,640,680**

……..
Mnr/Mr TA Loko
Waarnemende Munisipale Bestuurder/
Acting Municipal Manager

……..
Gesertifiseer/ Certified
Finansiële Bestu Mnr DT Visagie
Financial Manag (JIMFO)

INKOMSTESTAAT VIR DIE JAAR GEëINDIG 30 JUNIE 2005
INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2005

2003/2004 Werklike Inkomste Actual Income R	2003/2004 Werklike Uitgawe Actual Expenditure R	2003/2004 Oorskot/ (Tekort) Surplus/ (Deficit) R		2004/2005 Werklike Inkomste Actual Income R	2004/2005 Werklike Uitgawe Actual Expenditure R	2004/2005 Oorskot/ (Tekort) Surplus/ (Deficit) R	2004/2005 Begroting Oorskot/(Tekort) Budget Surplus/(Deficit) R
13,873,405	15,167,933	-1,294,528	**BELASTING EN ALGEMENE DIENSTE RATES AND GENERAL SERVICES**	15,170,830	17,089,252	-1,918,422	-2,899,922
8,569,658	11,723,665	-3,154,007	Gemeenskapsdienste/Community services	9,404,239	13,804,784	-4,400,545	-5,028,568
19,832	1,165,128	-1,145,297	Gesubsidieerde dienste/Subsidised services	27,613	1,038,968	-1,011,355	-1,100,674
5,283,916	2,279,140	3,004,776	Ekonomiese dienste/Economic services	5,738,978	2,245,501	3,493,478	3,229,319
10,130,254	7,719,483	2,410,771	**HANDELSDIENSTE/ TRADING SERVICES**	10,716,238	8,184,044	2,532,194	2,899,923
4,124,382	2,427,952	1,696,430	Water	4,080,075	2,303,071	1,777,003	2,344,505
6,005,871	5,291,530	714,341	Elektrisiteit/Electricity	6,636,163	5,880,972	755,190	555,419
24,003,659	22,887,416	1,116,243	**TOTAAL/TOTAL**	25,887,068	25,273,296	613,772	1
		-744,651	Aanwendings vir die jaar/Appropriations for the year			-626,313	
		371,592	Netto oorskot/(Tekort) vir die jaar/ Net surplus/(deficit) for the year			-12,541	
		7,827,037	Onaangewende oorskot/(opgehoopte tekort) begin van die jaar Accumulated surplus/(Deficit) beginning of the year			8,198,629	
		8,198,629	**ONAANGEWENDE OORSKOT/(TEKORT) EINDE VAN DIE JAAR ACCUMULATED SURPLUS/(DEFICIT) END OF THE YEAR**			8,186,088	

KONTANTVLOEISTAAT VIR DIE JAAR GEëINDIG 30 JUNIE 2005
CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2005

	Aant. Note	2004/2005 R	2003/2004 R
KONTANT TERUGGEHOU UIT BEDRYWIGHEDE			
CASH RETAINED FROM OPERATING ACTIVITIES			
Kontant deur bedrywighede voortgebring/Cash generated by operations	17	588,162	950,522
(Toename)/Afname in bedryfskapitaal/(Increase)/Decrease in working capital	18	53,743	-406,757
		641,906	543,765
Eksterne Kapitaalkoste/External Capital cost	15	-266,487	-360,674
Kontant beskikbaar uit bedrywighede/Cash available from operations		375,418	183,091
KONTANT GEBRUIK VIR BELEGGINGSBEDRYWIGHEDE/			
CASH UTILISED IN INVESTING ACTIVITIES			
Belegging in vaste bates/Investment in fixed assets		174,066	102,855
NETTO KONTANTVLOEI/NET CASH FLOW		549,484	285,946
KONTANTUITWERKING VAN FINANSIERINGSBEDRYWIGHEDE/			
CASH EFFECT OF FINANCING ACTIVITIES			
Toename/(Afname) in langtermynlenings/Increase/(Decrease) in long-term loans	19	-102,706	-102,855
(Toename)/Afname in kontantbeleggings/(Increase)/Decrease in investments	20	-95,733	15,744
(Toename)/Afname in kontant/(Increase)/Decrease in cash	21	-534,216	-598,835
Toename/(Afname) in voorsienings/Increase/(Decrease) in provisions	22	183,171	400,000
NETTO KONTANT (VOORTGEBRING)/GEBRUIK			
NET CASH (GENERATED)/UTILISED		-549,484	-285,946

AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2005
NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2005

		2004/2005 R	2003/2004 R
1.	**STATUTêRE FONDSE/STATUTORY FUNDS**		
	Wentelfonds/Revolving Fund	6,966,754	6,668,457
	Instandhoudingsfonds/Maintenance Fund	3,929	177,818
	Housing Dev Fund	202,878	
	Algemene Rekening/General Account Masizakhe	-	17,296
		7,173,561	6,863,570
2.	**RESERWES/RESERVES**		
	Kuyasa Fondse/Funds	44,155	44,155
		44,155	44,155
3.	**LANGTERMYNVERPLIGTINGE/LONG-TERM LIABILITIES**		
	Eksterne Lenings/External Loans	1,162,953	1,265,660
	Min: Korttermyngedeelte/Less: Short term portion	-102,706	-105,571
		1,060,247	1,160,089

Eksterne lenings is by verskeie Staats goedgekeurde instansies en van die Staat opgeneem en termyne wissel van 5 tot 30 jaar en rentekoerse van 2% tot 15.88%.
External loans were advanced by various Government approved institutions and from Government and is repayable over periods from 5 to 30 years. They bear interest at rates from 2% to 15.88%.

Interne lenings word opgeneem uit die Wentelfonds en die termyne wissel van 5 tot 25 jaar en rentekoerse van 3% tot 13%.
Internal loans are advanced from the Revolving Fund and terms fluctuate from 5 to 25 years. Interest rates are between 3% and 13%.

Geen lenings word deur bates van Umsobomvu Munisipaliteit verseker nie.
None of the loans are secured by any assets of Umsobomvu Municipality.

Sien aanhangsel B vir meer besonderhede./Refer to appendix B for more information.

4.	**VERBRUIKERSDEPOSITO'S/CONSUMER DEPOSITS**		
	Elektrisiteit en Water/Electricity and Water	409,245	374,237
5.	**VASTE BATES/FIXED ASSETS**		
	Vaste bates aan die begin van die jaar/Fixed assets at the beginning of the year	45,428,981	40,643,627
	Vaste bates gedurende die jaar aangeskaf of ontvang/Fixed assets aquired during the year	5,911,725	4,785,354
	Min: Vaste bates gedurende die jaar afgeskryf, oorgeplaas of mee weggedoen/		
	Less: Fixed assets written of, transferred or disposed	-	-
	Totale vaste bates/Total fixed assets	51,340,706	45,428,981
	Min: Lenings gedelg en ander kapitaalontvangste		
	Less: Loans redeemed and other capital receipts	-50,177,753	-44,162,448
	Netto vaste bates/Net fixed assets	1,162,953	1,266,533

Sien aanhangsel C vir meer besonderhede/Refer to appendix C for more information.

AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2005
NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2005

6. BELEGGINGS/INVESTMENTS

Ongenoteerde beleggings/Unlisted investments

Wentelfonds/Revolving Fund	284,290	118,772
Hernuwingsfonds/Renewal Fund	-	288,797
Hondebelasting Fonds/Dog Tax Fund	26,387	26,003
Lowryville Huurverlies/Lost of rent	30,579	30,132
Lowryville Hernuwings/Renewal	10,658	10,658
Lowryville Gemeenskapsfassiliteite/Community Fassility	3,750	3,750
Ontwikkelingstrategie/Developing Strategy	-	2,261
Housing Dev Fund 2063-504-205	202,878	
Oninbare Skuld 2063-506-948	17,119	
Versekering 2063-506-891	1,538	
Biblioteek/Library	-	-
Rudimentere Dienste/Rudimentary Services	-	-
Ithuba Sportontwikkeling/Sport Developing	27,053	25,861
Opmeet 400 erwe/Survey 400 premises	-	4,191
Noodlyn/Emergency Line	-	-
Skenkings Meatlands Plakkers/Grant Meatlands Squatters	50,590	49,051
Retensie Riool/Retension Sewer	23,924	23,556
	678,764	583,031

7. LANGTERMYN DEBITEURE/LONG-TERM DEBTORS

Gholfklub/Gholfclub	41,335	47,626
Studielenings/Study Loans	-	1,281
	41,335	48,907
Min: Korttermyngedeelte/Less: Short term portion	-	
	41,335	48,907

8. VOORRAAD/STOCK

	26,467	13,346

Voorraad word waardeer soos in aantekening 3 van die rekeningkundige beleid uiteengesit./Stock are valued as stated per note 3 of the accounting policies.

9. DEBITEURE/DEBTORS

Lopende Debiteure(Verbruikers en ander)/Debtors(Consumers and other)	35,334,691	30,352,279
Min: Voorsiening vir slegte skuld/Less: Provision for bad debts	-17,085,337.32	-12,983,170
	18,249,354	17,369,109
Meent/Commonage	58,097	37,980
Telefoon/Telephone	27,026	17,823
Diverse Debiteure/Sundry Debtors	4,284,296	4,068,342
Masizakhe Debiteure: Ander/Debtors: Other	11,097	11,097
Masizakhe Debiteure: Huur en Diens/Debtors: Rent and Services	770,300	640,774
Handelsdebiteure Vorige Jaar	104,917	110,578
Noupoort afwagrekening/Suspence Account	500	500
	23,505,586.47	22,256,203

10. VOORSIENINGS/PROVISIONS

Verlof/Leave	996,302	813,131
	996,302	813,131

AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2004
NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2004

11. KREDITEURE/CREDITORS

Handelskrediteure/Trade Creditors	598,497	537,577
BTW - Debiteure gehef/VAT Debtors Levied	3,286,831	2,510,604
BTW - SARS/VAT - SARS	932,099	155,531
S.A.B.C 3	-	555
Rente en Delging 2485/Interest and Redemption 2485	53,240	53,240
Beleggings 2327	-	-
Lowryville Verkoopskema 2466/Selling Scheme 2466	440	402
Diverse Krediteure/Sundry Creditors	130,146	147,251
Verouderde tjeks	59,615	30,054
Kuyasa Krediteure/Creditors	152,074	152,014
Ander Krediteure/Other Creditors	64,906	37,141
Afwagrekeninge - Projekte/Suspence Accounts - Projects	1,612,951	1,939,242
	6,890,798	5,563,611

12. EIENDOMSBELASTING/ASSESMENT RATES

	Grond Waardasie/ Land Valuation on 2005/07/01	Werklike Inkomste/ Actual Income 2004/2005	Werklike Inkomste/ Actual Income 2003/2004
Belasbare Eiendom/Taxable Property	90,049,863	5,252,961	4,762,417
Nie Belasbare Eiendom/Non-taxable Property	3,750,120		

Gemiddelde waarde per R1/Average value per R1.

Die waardering van grond vind elke 10 jaar plaas en die algemene skatting het op 1 Julie 1994 in werking getree. Die koers was 2c in die Rand op die waarde van verbeteringe. 'n Korting van 20% aan Staats eiendomme word toegestaan.

The valuation of land are performed every ten year and the general valuation comes into effect on 1 July 2004. The basic rate was 2c per Rand on the value of improvements. A rabate of 20% was generated to State properties.

13. RAADSLEDE TOELAES/COUNCILLORS REMUNERATION

Toelaes Burgemeester/Allowance Mayor	174,182	157,462
Raadslede Toelaes/Councillors Allowance	284,715	162,805
Pensioen- en Mediese bydraes/Pension and Medical contributions	116,949	146,927
	575,846	467,194

14. OUDITEURSVERGOEDING/AUDITORS REMUNERATION

Ouditgelde/Audit Fees	-

AANTEKENINGE TOT DIE FINANSIELE STATE SOOS OP 30 JUNIE 2005
NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2005

15. FINANSIERINGSTRANSAKSIES/FINANCIAL TRANSACTIONS		
Totale eksterne rente verdien of betaal/Total external interest earned or paid		
Rente verdien/Interest earned	812,715	32,730
Rente betaal/Interest paid	75,576	199,595
Kapitaalkoste teen bedryfsrekening gedebiteer/Capital charges debited to operating account		
Rente : Ekstern/Interest : External	75,576	199,595
Rente : Intern/Interest : Internal	-	-
Delging : Ekstern/Redemtion : External	102,706	102,856
Delging : Intern/Redemtion : Internal	88,206	58,224
	266,487	360,674
16. AANWENDINGS/APPROPRIATIONS		
Aanwendingsrekening/Appropriation		
Onaangewende oorskot/(tekort) aan die begin van die jaar/ Accumulated surplus/deficit at the beginning of the year	8,198,629	7,827,037
Surplus/(Tekort) vir die jaar/Surplus/(Deficit) for the year	613,772	1,116,243
Aansuiwering van vorige jare/Prior year adjustments	-626,313	-744,651
	8,186,088	8,198,629
17. KONTANT DEUR BEDRYWIGHEDE VOORTGEBRING/CASH GENERATED BY OPERATIONS		
Oorskot/(Tekort) vir die jaar/Surplus/(Deficit) for the year	613,772	1,116,243
Aansuiwering van vorige jare/Prior year adjustments	-626,313	-744,651
Aanwendings teen inkomste gedebiteer/Appropriation charged against income	145,763	218,256
Opgehoopte fondse	145,763	218,256
Reserwes	-	-
Kapitaal uitgawes/Capital expenditure	266,487	360,674
Rente betaal/Interest paid		
Interne Fondse/Internal Funds	-	-
Eksterne Lenings/External Loans	75,576	199,595
Delging betaal/Redemption paid		
Interne Fondse/Internal Funds	88,206	58,224
Eksterne Lenings/External Loans	102,706	102,856
	399,709	950,522
18. (TOENAME)/AFNAME IN BEDRYFSKAPITAAL (INCREASE)/DECREASE IN WORKING CAPITAL		
(Toename)/Afname in voorraad/(Increase)/Decrease in stock	-13,121	-3,736
(Toename)/Afname in Debiteure/(Increase)/Decrease in Debtors	-1,483,761	-7,470,088
Toename/(Afname) in Krediteure/Increase/(Decrease) in Creditors	1,550,626	7,067,067
	53,743	-406,757

AANTEKENINGE TOT DIE FINANSIËLE STATE SOOS OP 30 JUNIE 2005
NOTES TO THE FINANCIAL STATEMENTS AT 30 JUNE 2005

19.	**TOENAME/(AFNAME) IN LANGTERMYNLENINGS (EKSTERN)**		
	INCREASE/(DECREASE) IN LONG-TERM LOANS (EXTERNAL)		
	Lenings opgeneem/Loans raised	1,162,953	1,265,659
	Min: Lenings terugbetaal/Less: Loans repaid	-1,265,659	-1,368,515
		-102,706	-102,856
20.	**(TOENAME)/AFNAME IN KONTANTBELEGGINGS**		
	(INCREASE)/DECREASE IN EXTERNAL INVESTMENTS		
	Beleggings gemaak/Investments made	583,031	598,775
	Beleggings gerealiseer/Investments realised	-678,764	-583,031
		-95,733	15,744
21.	**(TOENAME)/AFNAME IN KONTANT VOORHANDE**		
	(INCREASE)/DECREASE IN CASH ON HAND		
	Banksaldo begin van die jaar/Bankbalance beginning of the year	-2,044,392	-2,642,147
	Min: Banksaldo einde van die jaar/Less: Bankbalance end of the year	-1,510,176	-2,043,312
		-534,216	-598,835
22.	**TOENAME/(AFNAME) IN VOORSIENINGS**		
	INCREASE/(DECREASE) IN PROVISIONS		
	Balans begin van die jaar/Balance beginning of the year	813,131	-413,131
	Balans einde van die jaar/Balance end of the year	996,302	813,131
		183,171	400,000

23. AFTREEVOORDELE/RETIREMENT BENEFITS

Die amptenare behoort aan die Sala, Kaapse Gemeenskaplike Pensioen- en Aftreefondse. Die aktuariële waarde kan by navraag voorgelê word.

The officials are members of the Cape Joint Pension- and Retirement Fund. The acturial valuation can be provided on request.

24. VOORWAARDELIKE AANSPREEKLIKHEID EN KONTRAKTUELE VERPLIGTINGS/CONTINGENT LIABILITIES AND CONTRACTUAL OBLIGATIONS

Bou van reservoir	700,000	650 000.00

25. WENTELFONDS/REVOLVING FUND

Uitstaande voorskotte aan leendienste/Outstanding advances to borrowing services

Opgehoopte fonds/Accumulated Fund	6,966,754	6,824,570
Min: Interne voorskotte aan leendienste/Less: Internal advances to borrowing services	-6,817,631	-6,696,643
	149,124	127,927

Verwys na aanhangsel B vir meer besonderhede./Refer to appendix B for more details.

AANHANGSEL A/APPENDIX A

OPGEHOOPTE FONDSE, TRUSTFONDSE, VOORSIENINGS EN RESERWES
ACCUMULATED FUNDS, TRUST FUNDS, RESERVES AND PROVISIONS

	Balans op/ Balance at 2004/06/30 R	Bydraes gedurende die jaar/ Contributions during the year R	Rente op beleggings/ Interest on investments R	Ander inkomste/ Other income R	Uitgawes gedurende die jaar/ Expenditure during the year R	Ander Joernale/ Others Journals R	Balans op/ Balance at 2005/06/30 R
Opgehoopte Fonds/Accumulated Funds							
Wentelfonds/Revolving Fund	6,902,457	234,000	12,296		112,227	69,771	6,966,755
Behuisingsontwikkelingsfonds/Housing Development		191,712	11,166				202,878
L/V Instandhoudingsfonds	177,817		4,213		178,102		3,929
Algemene Rekening/General Account Masizakhe	17,295				17,295		0
	7,097,570	425,712	27,675	-	307,624		7,173,561
Reserwes/Reserves							
Kuyasa Fondse/Funds	44,155	-	-	-	-		44,155
	44,155	-	-	-	-		44,155
Totaal	7,141,725	425,712	27,675	-	307,624		7,217,716

AANHANGSEL B/APPENDIX B

EKSTERNE LENINGS EN INTERNE VOORSKOTTE
EXTERNAL LOANS AND INTERNAL ADVANCES

	Balans op/ Balance at 2004/06/30 R	Gedurende die jaar ontvang/ Received during the year R	Gedurende die jaar gedelg of afgeskryf/ Redeemed or written of during the year R	Balans op/ Balance at 2005/06/30 R
EKSTERNE LENINGS/EXTERNAL LOANS				
Reiniging	31,244	-	20,455	10,789
Plaaslike Bestuur	-	-		-
Sanlam	790,551	-	52,209	738,341
Unibank	5,528	-	5,528	-
Water	438,337	-	24,514	413,823
	1,265,659	-	102,706	1,162,953
INTERNE VOORSKOTTE/INTERNAL ADVANCES				
Wentelfonds/Revolving Fund	120,155	112,227	86,853	257,756
Behuising/Housing	7,772	-	1,353	6,419
	127,926	112,227	88,206	264,175

AANHANGSEL C/APPENDIX C

ONTLEDING VAN VASTE BATES/
ANALYSIS OF FIXED ASSETS

Uitgawe/ Expenditure 2004 R		Begroot/ Budgeted R	Balans/ Balance 2004/06/30 R	Uitgawe/ Expenditure 2005 R	Afgeskryf of oorgeplaas/ Written of transferred R	Balans/ Balance 2005/06/30 R
	BELASTING EN ALGEMENE DIENSTE/					
4,785,354	**RATES AND GENERAL SERVICES**	103,450	37,265,421	61,838.56	-	37,327,260
3,785,000	**Gemeenskapsdienste/Community Services**	87,450	30,985,931	61,839	-	31,047,770
3,745,000	Grond en Geboue	10,000	10,647,031			10,647,031
	Meent/Communal	-	179,347			179,347
	Gesondheid/Health	-	824,595	7,861		832,456
40,000	Publieke Werke/Public Works	30,000	2,039,645	7,861		2,047,506
	Algemeen/General	5,225	-	2,904		2,904
	Werkswinkel/Workshop	5,225	-			-
	Stadsekretaris	2,000	-			-
	Stadstesourier/City Treasurer	15,000	-			-
	Munisipale Bestuurder/Municipal Manager	20,000	4,816,792	43,213		4,860,005
	Vendusie	-	4,811			4,811
	Swembad/Swimming Pool	-	14,720			14,720
	Woonwapark/Caravan Park	-	19,104			19,104
	Kuyasa Bates/Assets	-	10,627,854			10,627,854
	Lowryville Bates/Assets	-	1,812,032			1,812,032
-	**Gesubsidieerde Dienste/Subsidised Services**	5,000	429,989	-	-	429,989
-	Sportgronde en Parke/Parks and Recreation Grounds	-	378,396			378,396
-	Museum	5,000	-			-
-	Verkeer/Traffic	-	51,593			51,593
1,000,354	**Ekonomiese Dienste/Economic Services**	11,000	5,849,501	-	-	5,849,501
1,000,354	Reiniging/Cleansing	11,000	5,849,501			5,849,501
-	**HANDELSDIENSTE/TRADING SERVICES**	74,605	8,163,560	5,849,887	-	14,013,447
-	Water	2,500	6,645,928	5,849,887		12,495,815
-	Elektrisiteit/Electricity	72,105	1,517,632			1,517,632
4,785,354	**TOTALE VASTE BATES/TOTAL FIXED ASSETS**	178,055	45,428,981	5,911,725	-	51,340,706
	Min: Lenings gedelg en ander kapitaalontvangste/					
	Less: Loans redeemed and other capital receipts		44,162,448	6,015,305	-	50,177,753
	Lenings gedelg en voorskotte terugbetaal/Loans		-			-
	redeemed and advances paid back		14,493,737	102,706		14,596,443
	Bydraes uit bedryfsinkomste/Contributions ex		-			-
	operating income		3,504,822	115,131		3,619,953
	Ander kapitaalontvangste/Other capital received		13,061,704	874		13,062,578
	Skenkings en subsidies/Grants and subsidies		13,102,185	5,796,594		18,898,779
	NETTO VASTE BATES/NET FIXED ASSETS		1,266,533	-103,580	-	1,162,953

AANHANGSEL D/APPENDIX D

Ontleding van Bedryfsinkomste en -Uitgawe vir die jaar geëindig 30 Junie 2005
Analysis of Operating Income and -Expenditure for the year ended 30 June 2005

Werklik/ Actual 2004 R		Werklik/ Actual 2005 R	Begroot/ Budget 2005 R
	Inkomste/Income		
	Staat en Provinsiale hulptoelaes en Subsidies/		
3,000,000	Government and Provincial Grants	3,500,000	7,848,000
17,162,247	Bedryfsinkomste/Operating Income	18,208,176	18,874,737
1,762,417	Eiendomsbelasting/Rates	1,752,961	1,894,373
4,124,382	Verkoop van water/Sale of water	4,080,075	4,518,219
6,005,871	Verkoop van elektrisiteit/Sale of electricity	6,636,163	6,801,534
5,269,576	Ander dienste/Other services	5,738,978	5,660,610
3,841,411	Ander inkomste/Other income	4,178,891	747,470
24,003,659		25,887,068	27,470,207
	Uitgawes/Expenditure		
9,808,425	Salarisse, lone en toelaes/Salaries, wages and allowances	10,539,263	11,883,609
7,655,421	Algemene onkoste/General expenses	9,026,010	9,642,224
4,114,503	Aankoop van elektrisiteit/Bulk electricity	4,273,224	4,600,000
154,116	Aankoop van water?Bulk water	106,141	110,000
3,386,801	Ander algemene onkoste/Other general expenditure	4,646,645	4,932,224
2,669,787	Herstel en Onderhoud/Repairs and Maintenance	2,948,727	2,360,660
119,428	Kapitaalonkoste/Capital Charges	122,393	224,654
354	Bydraes tot vaste bates/Contributions to fixed assets	2,904	192,830
2,634,000	Bydraes tot fondse/Contributions to funds	2,634,000	3,166,231
22,887,415	**Bruto Uitgawe/Gross Expenditure**	25,273,296	27,470,208

AANHANGSEL E/APPENDIX E

GEDETAILLEERDE INKOMSTESTAAT VIR DIE JAAR GEËINDIG 30 JUNIE 2005
DETAILED INCOME STATEMENT FOR THE YEAR ENDED 30 JUNE 2005

Werklike inkomste/ Actual income 2004 R	Werklike uitgawe/ Actual expenditure 2004 R	Oorskot/ Surplus Tekort/ Deficit 2004 R		Werklike inkomste/ Actual income 2005 R	Werklike uitgawe/ Actual expenditure 2005 R	Oorskot/ Surplus Tekort/ Deficit 2005 R	Begroting Oorskot/ (tekort) Budget Surplus/ (Deficit) 2005 R
			BELASTING EN ALGEMENE DIENSTE/				
13,873,405	15,167,933	-1,294,528	**RATES AND GENERAL SERVICES**	15,170,830	17,089,252	-1,918,422	-2,899,922
8,569,658	11,723,665	-3,154,007	**Gemeenskapsdienste/Community Services**	9,404,239	13,804,784	-4,400,545	-5,028,568
4,762,417	234,000	4,528,417	Eiendomsbelasting/Assesment Rates	5,252,961	234,000	5,018,961	7,433,373
-	600	-600	Verhuring van toilette			-	
1,300	916	384	Lowryville Begraafplaas/Cemetry	1,635	2,002	-367	-1,256
1,370	1,310	60	Kuyasa Begraafplaas/Cemetry	1,900	3,100	-1,200	-1,971
4,585	510	4,075	Colesberg Begraafplaas/Cemetry	2,580	668	1,912	6,637
6,334	-	6,334	Noupoort Begraafplaas/Cemetry	6,580		6,580	5,651
2,762,564	410,298	2,352,265	Lisensies en Verkeer/Lisences and Traffic	3,289,772	578,195	2,711,576	1,514,735
108,277	481,329	-373,052	Munisipale Geboue/Municipal Buildings	72,105	473,863	-401,758	-373,378
151,490	2,992,653	-2,841,163	Publieke Werke & Paaie/Public Works & Roads	22,885	3,538,585	-3,515,699	-3,611,289
-15,014	1,016,414	-1,031,428	Algemeen/General		2,050,451	-2,050,451	-2,087,923
-	232,038	-232,038	Werkswinkel/Workshop		306,549	-306,549	-247,072
35,779	1,030,926	-995,147	Strategiese Beplanning en Administrasie	35,633	1,055,948	-1,020,315	-1,167,315
606,947	4,541,811	-3,934,864	Finance Department	566,466	4,716,745	-4,150,278	-5,396,139
-	637,506	-637,506	Munisipale Bestuurder		725,226	-725,226	-1,086,217
143,609	143,353	256	Masizakhe/Norvalspont	151,722	119,452	32,270	-16,404
19,832	1,165,128	-1,145,297	**Gesubsidieerde Dienste/Subsidised Services**	27,613	1,038,968	-1,011,355	-1,100,674
4,023	376,651	-372,628	Openbare Biblioteek/Public Library	5,828	484,939	-479,111	-585,406
15,608	531,025	-515,417	Primêre Gesondheid/Primary Health	21,735	287,101	-265,367	-267,718
50	155,324	-155,274	Museum	50	234,662	-234,612	-220,172
-	40,559	-40,559	Swembad/Swimming Pool		26,753	-26,753	-1,070
150	61,569	-61,419	Woonwapark/Caravan Park		5,513	-5,513	-26,308
5,283,916	2,279,140	3,004,776	**Ekonomiese Dienste/Economi Services**	5,738,978	2,245,501	3,493,478	3,229,319
5,283,916	2,279,140	3,004,776	Reiniging/Cleansing	5,738,978	2,245,501	3,493,478	3,229,319
10,130,254	7,719,483	2,410,771	**HANDELSDIENSTE**	10,716,238	8,184,044	2,532,194	2,899,923
4,124,382	2,427,952	1,696,430	Water	4,080,075	2,303,071	1,777,003	2,344,505
6,005,871	5,291,530	714,341	Elektrisiteit/Electricity	6,636,163	5,880,972	755,190	555,419
24,003,659	22,887,416	1,116,243	**Totaal/Total**	25,887,068	25,273,296	613,772	1
			Aanwendings vir die jaar (Verwys na aant.16)				
		-744,651	Appropriations for the year (Refer to note 16)			-626,313	
			Netto oorskot/(tekort) vir die jaar				
		371,592	**Net surplus/(deficit) for the year**			-12,541	
			Onaangewende oorskot/(opgehoopte tekort) aan die begin van die jaar				
			Accumulated surplus/(Deficit) at the beginning				
		7,827,037	of the year			8,198,629	
			Onaangewende oorskot/(opgehoopte tekort) aan die einde van die jaar				
			Accumulated surplus/(Deficit) at the end of				
		8,198,629	**the year**			8,186,088	

AANHANGSEL F/APPENDIX F

	2004/2005	2003/2004
Algemene Statistiek/General Statistics		
Bevolking/Population	23,648	23,648
Geregistreerde Kiesers/Registered Voters	13,000	13,000
Oppervlakte (Km)/Area (Km)		
Totale Waardasies/Total Valuations:		
- Belasbaar/Taxable (R'000)	90,049,863	89,022,553
- Nie-belasbaar/Non-taxable (R'000)	3,750,120	272,580
- Residensieel/Residential (R'000)		
- Kommersieel/Commercial (R'000)		
Waarderingsdatum/Valuation date: 1 Julie 1994	2005/07/01	2004/07/01
Aantal persele/Number of erven:		
- Residensieel/Residential	4759	4,759
- Kommersieel/Commercial	269	269
Belastingkoers/Assessment Rate		
- Basies/Basic (per rand)	R0.021	R0.02
- Korting: Residensieel/Discount: Residential	20%	20%
Aantal Werknemers/Number of Employees	142	
Elektrisiteit Statistiek/Electricity Statistics		
Eenhede (kWh) aangekoop ('000)/Units (kWh) purchased	23,657	22,146
Eenhede (kWh) verkoop ('000)/Units (kWh) sold ('000)	16,181	15,764
Eenhede (kWh) verlore gegaan met verspreiding/		
Units (kWh) lost with distribution	7,476	6,382
Persentasie verlies met verspreiding/Persentation loss	32%	29.00%
Koste per eenheid verkoop/Cost per unit sold	0.37	2.98
Inkomste per eenheid verkoop/Income per unit sold	0.42	2.62
Water Statistiek/Water Statistics		
Kl gepomp/Kl pumped	Nie gemeter	Nie gemeter
Kl verkoop/Kl sold	1,357,543	932,561
Kl verlore gegaan met verspreiding/Kl distribution loss		
Persentasie verlies met verspreiding/Persentation loss		
Koste per Kl verkoop/Cost per Kl sold	1.70	2.6
Inkomste per Kl verkoop/Income per Kl sold	3.00	4.12

PROEFBALANS SOOS OP 30 JUNIE 2005

	Verw.	30 Junie 2005 Debiet		30 Junie 2005 Krediet		30 Junie 2004 Debiet	30 Junie 2004 Krediet
FONDSE EN RESERWES				**7,217,716.04**			**6,907,725.25**
Opgehoopte Fondse				7,173,560.96			6,863,570.17
Wentelfonds	1016/1			6,966,754.26	√		6,668,456.79
Housing Dev Fund	1018/1			202,877.65	√		
Instandhoudingsfonds	1034/1			3,929.05	√		177,817.67
Algemene Rekening Masizakhe	1020/1			-			17,295.71
Reserwes				44,155.08			44,155.08
Kuyasa Fondse	1147/1			44,155.08	√		44,155.08
SURPLUS/TEKORT	1099			**8,186,087.99**			**8,198,628.86**
LANGTERMYN VERPLIGTINGE				**1,162,953.36**			**1,265,659.19**
Reiniging	1172/1			10,788.83	√		31,243.54
Water	1173/2			413,823.73	√		438,337.91
DBSA	1201/1			-			-
Noupoort Sanlam	1201/3			738,340.80	√		790,550.21
Noupoort PTA	1201/2			-			1,620.40
Noupoort Unibank	1201/5						3,907.13
VERBRUIKERSDEPOSITO'S				**409,245.02**			**374,237.07**
Colesberg Elektrisiteit	1300/1			166,951.94	√		154,668.69
Colesberg Water	1300/2			82,974.00	√		73,726.00
Noupoort Elektrisiteit	1300/3			143,756.28	√		135,235.58
Noupoort Water	1300/4			15,562.80	√		10,606.80
Noupoort Dienste	1300/5			-			-
VASTE BATES		**51,340,706.34**				**45,428,980.91**	
Grond en geboue Ex Inkomste	2023/1	6,427,055.91	√			6,427,055.91	
Grond en geboue Ex Lenings	2024/1	437,058.32	√			437,058.32	
Grond en geboue Ex Skenkings	2025/1	3,782,917.00	√			3,782,917.00	
Meent Ex Inkomste	2030/1	179,346.67	√			179,346.67	
Publieke werke Ex Inkomste	2036/1	1,352,344.60	√			1,352,344.60	
Publieke werke Ex Lenings	2037/1	665,407.67	√			665,407.67	
Publieke werke Ex Skenkings	2038/1	29,753.52	√			21,892.76	
Gesondheid Ex Inkomste	2041/1	441,442.47	√			441,442.47	
Gesondheid Ex Skenkings	2043/1	391,013.76	√			383,153.00	
Parke Ex Inkomste	2046/1	378,395.73	√			378,395.73	
Reiniging Ex Inkomste	2051/1	4,487,125.69	√			4,484,221.94	
Reiniging Ex Lenings	2052/1	245,000.00	√			245,000.00	
Reiniging Ex Skenkings	2053/1	1,120,278.67	√			1,120,278.67	
Stadsklerk Ex Inkomste	2056/1	677,062.02	√			677,062.02	
Stadsklerk Ex Lenings	2057/1	4,079,089.49	√			4,079,089.49	
Stadsklerk Ex Skenkings	2058/1	103,853.53	√			60,640.24	
Vendusie Ex Inkomste	2061/1	4,811.43	√			4,811.43	
Verkeer Ex Inkomste	2066/1	27,150.30	√			27,150.30	
Verkeer Ex Lenings	2067/1	24,443.00	√			24,443.00	
Kuyasa bates Ex Skenkings	2073/1	10,627,854.09	√			10,627,854.09	
Swembad Ex Inkomste	2076/1	14,720.15	√			14,720.15	
Karavaanpark Ex Inkomste	2078/1	19,103.82	√			19,103.82	
Lowryville Ex Inkomste	2110/1	1,812,031.60	√			1,812,031.60	
Elektrisiteit Ex Inkomste	2121/1	1,426,219.05	√			1,426,219.05	
Elektrisiteit Ex Lenings	2122/1	91,413.00	√			91,413.00	
Water Ex Inkomste	2131/1	2,032,563.46	√			2,032,563.46	
Water Ex Lenings	2132/1	716,760.30	√			604,533.00	
Water Ex Skenkings	2133/1	9,746,491.09	√			4,008,831.52	

LENINGS AFGELOS EN ANDER				**50,177,753.70**			**44,162,448.46**
				14,596,442.47			14,493,736.64
Lenings Afgelos en gedelg	2210/1			3,541,302.40	√		3,438,596.57
Kuyasa lenings gedelg	2230/1			117,094.59	√		117,094.59
Noupoort Lenings afgelos	2240/1			10,938,045.48	√		10,938,045.48
				3,620,827.49			3,504,822.46
Bydrae uit inkomste	2215/1			2,534,573.87	√		2,418,568.84
Lowryville uit inkomste	2220/1			90,852.62	√		90,852.62
Noupoort uit inkomste	2241/1			995,401.00	√		995,401.00
				18,898,779.41			13,102,185.03
Subsidies en skenkings	2225/1			14,762,071.67	√		8,965,477.29
Noupoort Subsidies en skenkings	2242/1			4,136,707.74	√		4,136,707.74
Kuyasa Ander kapitaal	2235/1			13,061,704.33	√		13,061,704.33
BELEGGINGS		**-**				**-**	
LANGTERMYNDEBITEURE		**41,335.00**				**48,906.88**	
Gholfklub	2475	41,335.00	√			47,626.17	
Studielenings	2477	-				1,280.71	
VOORRAAD	2506/18	**26,467.43**	√			**13,346.37**	
DEBITEURE		**40,590,923.79**				**35,239,372.61**	
Lopende debiteure(Verbruikers)		35,334,691.38				30,352,279.27	
Eiendomme	2454	3,445,549.26	√			3,005,782.12	
Elektrisiteit	2460	1,259,526.90	√			985,187.84	
Water	2461	12,107,475.40	√			10,245,669.40	
Reiniging	2462	15,008,466.13	√			12,592,592.34	
Oorskrydings	2463	84.00	√			77.00	
Stortingsfooi	2492	390.34	√			390.34	
Noupoort uitstaande dienste	2495	3,513,199.35	√			3,522,580.23	
Meent	2456	58,097.41	√			37,979.90	
Telefoon	2470	27,026.13	√			17,822.74	
Diverse debiteure		4,284,296.04				4,068,341.74	
Diverse verhurings	2455	178,761.96	√			178,572.65	
Personeel	2457	5,463.70	√			6,385.12	
Boorgatregte	2472	0.20	√			0.40	
Meatlands Hani plakkers	2479/1	5,625.90	√			5,625.90	
Onderverdeling J Olivier	2481/1	4,279.00	√			4,279.00	
Ou register skuld	2482	228,203.03	√			229,058.73	
Colesberg lenings	2483	1,229,819.31	√			966,113.49	
Lowryville Rente en Delging	2486	5,217.29	√			5,217.29	
SABC 3	2491	0.40	√				
Advertensies	2496	114.04	√			114.00	
Noupoort diverse debiteure	2506/15	822,576.25	√			822,576.25	
Deposito Stadsaal Kuyasa	2541/2	-				-	
Deposito Stadsaal Colesberg	2541/3	14,717.21	√			12,025.81	
Deposito Lowryville Stadsaal	2541/4	-				-	
Deposito Biblioteek Colesberg	2541/5	-				-	
Deposito Toerusting en eetgerei	2541/7	261.45	√			1,345.96	
Deposito Biblioteek Kuyasa	2541/8	-				-	
Deposito Tenders	2541/9	-				-	
Deposito Plakkate	2541/12	-				-	
Deposito Padtekens	2541/13	-				-	
Deposito Norvalspont Stadsaal	2541/16	-				-	
Deposito staanplek	2541/17	-				-	
Sportgronde	2541/18					700.00	
SABC 3	2544/006	60.00	√				
Equitable Share	2700/002	-					
Kuyasa Toegangspad Projek 1	2700/6	4,053.40	√			4,053.40	
Werksplanne	2700/7	28,665.00	√			28,665.00	
Kuyasa Toegangspad Projek 2	2700/10	-				-	
A Norval	2700/13	27,240.50	√			27,240.50	
CL De Jongh	2700/15						
Wool & Craft Projek	2700/17	420,074.48	√			391,726.89	
Noupoort & Colesberg Opruiming	2700/18	270,859.13	√			31,489.84	

One Stop Soil Turning	2700/21	37,751.78	√	37,751.78	
World Aids Day	2700/22	27,090.51	√	27,090.51	
R Cengcani Motorongeluk Eis	2700/23	1,852.50	√	1,852.50	
D B S A Noupoort Rente en Delging	2700/25	3,152.49	√	3,152.49	
Norvalspont "Revamp"	2700/29	119,244.00	√	119,244.00	
Rioolprojek	2700/31	60,000.00	√	45,000.00	
I E C	2700/33	1,551.00	√	1,551.00	
Home Care Aids Day	2700/34			1,249.35	
Life Bakery	2700/35	55,242.72	√	27,621.36	
Sport Kompleks	2700/37	243,696.21	√	643,498.25	
Inter Departementele Kommitee	2700/38	6,576.92	√	6,576.92	
One Stop Centre	2700/39	79,709.04	√	75,994.46	
Masizakhe Stormwater	2700/41	93,064.45	√	116,424.18	
Sanitasie projek	2700/42	13,691.54	√	13,691.54	
Opening of Clinic	2700/43			3,941.50	
Regskostes D A Mnweba	2700/44			36,168.44	
Kuyasa Toegangspad	2700/46	4,485.00	√	4,485.00	
Fair Share	2700/48			5,960.00	
10 Year Freedom Celebration	2700/52			802.00	
CDW	2700/058	9,682.91	√		
EPWP	2700/060	53,359.56	√		
VIP Bacterial Plant	2700/061	85,500.00	√		
Kontra Diverse Algemeen	2700/186			32,670.41	
Salaris Kontrole	2700/200	3,577.04	√	19,420.39	
N E Siyonzana	2700/301	1,200.00	√	3,200.00	
T Majiya	2700/302			1,015.65	
M T Jacobs	2700/304	4,860.00	√	1,305.00	
T K Kunzi	2700/306	2,589.96	√	2,589.96	
B B Qondani	2700/307	782.00	√	1,935.00	
T A Mjandana	2700/308	675.00	√	675.00	
J H van Zyl	2700/310	1,379.49	√	680.49	
S Mathys	2700/311	10,841.49	√	4,141.50	
N G Blouw	2700/312	1,231.49	√	1,231.49	
N S Khapha	2700/313	14,420.00	√	12,520.00	
B J Motume	2700/316	879.50	√	300.00	
S S Dyasi	2700/319	2,521.54	√	3,621.44	
A Matthews	2700/320	480.00	√	480.00	
T S Gusha	2700/321	750.00	√	750.00	
G Jochim	2700/323	2,784.05	√	4,984.05	
E Goliat	2700/325	2,079.11	√	2,079.11	
D J Louw	2700/326	1,169.77	√	3,219.77	
N K Hermans	2700/327	500.00	√	1,100.00	
S Phekula	2700/328	2,000.00	√	2,000.00	
L G Saki	2700/332	136.50	√	136.50	
M Diko	2700/333			1,800.00	
F Molosi	2700/335	3,000.00	√	3,000.00	
E Mrwarwaza	2700/337	300.00	√		
Z J Dulazi	2700/338	3,441.00	√	4,815.00	
G Reed	2700/339	3,867.06	√	5,418.06	
A L Pienaar	2700/345	6,550.00	√	750.00	
Johannes Lumkwana	2700/346	6,939.17	√	3,439.17	
F G Makamba	2700/348			100.00	
N A Sikhundla	2700/349	56.00	√	56.00	
S Thomas	2700/352			426.50	
MK Mfazwe	2700/354	300.00	√		
J Williams	2700/355	10,080.68	√	9,970.68	
L N Mjada	2700/356	6,300.00	√	7,200.00	
S J Kalashi	2700/359	5,675.00	√	2,500.00	
D Pretorius	2700/361	800.00	√	800.00	
J Lumkwana	2700/364	1,400.00	√		
R D C	2700/365	660.00	√	660.00	
E Nkabi	2700/366	574.99	√		
S Bona	2700/367	2,846.90	√	1,396.90	
N A Hugo	2700/372			450.00	
N S Silingile	2700/374	3,500.50	√	1,500.50	
B Mokhothu	2700/375	2,969.00	√		
B Khonono	2700/380	692.00	√		
J Tematie	2700/384			2,750.00	
F Le Grange	2700/387	795.00	√	4,295.00	
John Du Laze	2700/388	924.00	√		
W Hugo	2700/390	886.50	√	886.50	
Mankayi	2700/393	1,150.00	√		
L L Sibozo	2700/400	3,710.00	√	510.00	
N G Mjezu	2700/402	3,605.52	√	5,100.00	
Willy Pietersen	2700/404			4,500.00	

Herbet Mekile	2700/405	1,400.00	√	700.00
I Goliat	2700/406			416.67
A Twala	2700/407			1,200.00
T Setlaba	2700/408	61.74	√	61.74
F Pietersen	2700/409	6,061.16	√	3,850.00
H Visagie	2700/414			2,040.00
P W Batties	2700/422	2,500.00	√	2,000.00
SA Asiya	2700/426	400.00	√	
DD Tapo	2700/427	100.00	√	
ZA Mbutuma	2700/428	3,000.00	√	
Ben Seherie	2700/430	1,500.00	√	
David Seherie	2700/431	1,350.00	√	
A Tyapa	2700/435	400.00	√	
Tekort	2700/998			8,447.75
Masizakhe	2493/1	11,096.68	√	11,096.68
Masizakhe	2494	770,299.58	√	640,774.19
Handelsdebiteure Vorige Jaar	2497/2	104,916.57	√	110,578.09
Noupoort afwag (Rente & Delging)	2506/17	500.00	√	500.00
DEBITEURE - WENTELFONDS		**5,955,194.27**		**5,720,816.80**
Wentelfonds	2500/1	-		-
Wentelfonds Grondv	2500/2	-		-
Hondebelastingfonds	2500/3	27,081.24	√	27,081.24
Wentelfonds debiteure	2500/4	-		-
Opmeetkostes	2500/5	-		-
Oranje rivier projek	2500/6	-		-
Leningswerke Oranjerivier	2500/7	-		-
Uitbreiding 4 Selfbou	2500/8	-		-
Kuyasa Kliniek	2500/9	-		-
Waterdiens toekenning	2500/10	-		-
Behuisingsbelegging	2500/11	-		-
Wentelfonds drukker	2500/13	9,291.00	√	9,291.00
Wentelfonds validator	2500/14	17,250.00	√	17,250.00
Lowryville Instandhouding	2501/1	-		-
Gemeenskapsfassiliteite	2501/2	16,502.12	√	16,502.12
Leningsrekening	2501/4	28,472.11	√	28,472.11
Leningsrekening	2501/5	1,040.00	√	1,040.00
Toetsstasie	2501/6	55,236.87	√	55,236.87
Uitbreiding 2 Siviele dienste	2501/7	53,254.24	√	53,254.24
Voorskot leningsrekening	2501/8	213,372.39	√	213,372.39
Voorafbetaalde meters	2501/9	145,908.42	√	145,908.42
Ongespandeerde lenings	2501/10	117,094.95	√	117,094.95
Voorskotte Wentelfonds	2506/1	3,989,532.92	√	3,755,532.92
Diverse debiteure	2506/2	88,745.57	√	83,036.74
Gholfklub lening	2506/4	-		5,331.36
Voorskot hondebelasting	2506/7	343.87	√	343.87
Voorskot instandhouding	2506/8	9,075.99	√	9,075.99
Plakkerbeheer 400 erwe	2506/9	15,000.00	√	15,000.00
Ontwikkelingstrategie	2506/10	1,000.00	√	1,000.00
Biblioteeki	2506/11	57,000.00	√	57,000.00
Rudimentere dienste	2506/12	185,826.03	√	185,826.03
Noodlynfondse	2506/13	2,400.00	√	2,400.00
Kuyasa voorskotte	2506/14	921,766.55	√	921,766.55
KORTTERMYN BELEGGINGS		**678,764.28**		**583,031.10**
Wentelfonds		**284,290.40**		**118,771.80**
Standard Bank 284140384	2310/1	33,490.27	√	32,986.42
ENB Spaar 196055815	2310/2	3,341.36	√	3,341.36
Volkskas Spaar 14357556	2310/3			2,824.15
Volkskas Spaar 1014354774	2310/4			11,599.37
ABSA 32 Dae 2063-506-922	2310/5	247,458.77	√	
ABSA 32 dae 1034308302	2327/1			50,228.55
ABSA 32 dae 5044349320	2328/1			1,478.10
ABSA 32 dae 1044349627	2329/1			16,313.85

Hernuwingsfonds		**-**				**288,797.26**	
ABSA 32 dae 5024355197	2316/1					105,335.26	
ABSA 32 dae 8054326689	2317/1					79,924.68	
ABSA 32 dae 4044349618	2318/1					32,898.54	
ABSA 32 dae 44353849	2321/1					44,251.41	
Volkskas 2014353170	2325/1					5,208.18	
ABSA 32 dae 1044349600	2326/1					21,179.19	
Hondebelasting	2330/1	**26,387.38**	√			**26,003.05**	
Housing Dev Fund 2063-504-205	2331/1	**202,877.65**	√				
Oninbare Skuld 2063-506-948	2331/2	**17,118.75**	√				
Versekering 2063-506-891	2331/3	**1,538.30**	√				
Lowryville Huurverlies	2340/1	**30,578.57**	√			**30,132.13**	
Lowryville Hernuwings	2345/1	**10,657.52**	√			**10,657.52**	
Lowryville Gemeenskapsfassil.	2350/1	**3,749.66**	√			**3,749.66**	
Ontwikkelingsstrategie	2365/1					**2,260.50**	
Biblioteek	2370/1	**-**				**-**	
Rudimentere dienste	2375/1	**-**				**-**	
Ithuba sportontwikkeling	2380/1	**27,052.71**	√			**25,860.81**	
Opmeet 400 erwe	2385/1					**4,191.41**	
Noodlyn	2390/1	**-**				**-**	
Skenking Meatlands plakkers	2391/1	**50,589.77**	√			**49,051.43**	
Retensie riool	2393/1	**23,923.57**	√			**23,555.53**	
VOORSIENING VIR SLEGTE SKULD				**17,085,337.32**			**12,983,169.80**
Voorsiening vir slegte skuld	2526/1			16,395,337.32	√		12,293,169.80
Voorsiening : Noupoort	2537/1			690,000.00	√		690,000.00
BANK		**2,024,763.52**				**979,108.27**	
Voordelige bank	2607/1	-				-	
Voordelige bank	2608	-				-	
Voordelige bank	2609	-				52,130.55	
Voordelige bank	2630	81,913.52	√			122,455.02	
Voordelige bank	2640	663,533.92	√			204,940.14	
Voordelige bank	2660	-				-	
Voordelige bank	2680	1,279,316.08	√			599,582.56	
KONTANT	2498	**1,080.00**				**1,080.00**	
KREDITEURE				**6,890,798.35**			**5,563,611.39**
Handelskrediteure	2540/2			598,496.70	√		537,577.07
BTW - Debiteure gehef	2487			3,286,831.01	√		2,510,603.77
BTW - Ontvanger (SARS)	2488			932,098.63	√		155,530.84
S.A.B.C. 3	2491						555.00
Rente en delging - dienste	2485			53,240.36	√		53,240.36
Lowryville rente en delging	2486			-			-
Lowryville verkoopskema	2466			439.70	√		401.85
Diverse krediteure	2543/3			130,145.82	√		147,251.03
Verouderde tjeks	2543/13			59,615.35	√		30,054.00
Kuyasa krediteure	2544			152,074.12	√		152,014.12
Ander krediteure	2545			64,905.83	√		37,141.34
Afwagrekeninge				1,612,950.83			1,939,242.01
Deposito Stadsaal Kuyasa	2541/2			10,824.33	√		8,314.33
Deposito Stadsaal Lowryville	2541/4			8,053.62	√		6,148.62
Deposito Biblioteek Colesberg	2541/5			450.00	√		450.00
Deposito Biblioteek Kuyasa	2541/8			150.00	√		150.00
Deposito Tenders	2541/9			2,400.00	√		200.00
Deposito Plakkate	2541/12			740.00	√		740.00
Deposito Padtekens	2541/13			500.00	√		500.00
Deposito Norvalspont Stadsaal	2541/16			45.58	√		45.58
Deposito Staanplek	2541/17			1,400.00	√		1,400.00
Sportgronde	2541/18			1,315.00	√		
Equity	2700/2			-			-
David Wessenaar	2700/4			4,009.96	√		4,010.43
Werksplanne	2700/7			-			-
Kuyasa toegangspad	2700/10			-			-
Instit. Reorg. Fund	2700/11			295,977.85	√		354,912.66
A Norval	2700/13			-			-
C L de Jongh	2700/15						58,036.93

Trans. Grant	2700/16	25,538.51	√		79,079.04
Wool & Craft projek	2700/17	-			-
Noupoort & Colesberg opru	2700/18	-			-
Petrus Invorderings	2700/19	3,478.23	√		3,478.23
One Stop soil turning	2700/21	-			-
World Aids Day	2700/22	-			-
I D P	2700/24	-			-
Burgemeesterprojek	2700/28	1,750.50	√		1,750.50
Norvalspont revamp	2700/29	-			-
M S P	2700/30	233,401.54	√		127,006.31
Rioolprojek	2700/31	-			-
RDP	2700/32	-			-
I E C	2700/33	-			-
Home Care Aids Day	2700/34	-			-
Life Bakery Noupoort	2700/35	-			-
Sport Kompleks	2700/37	-			-
Inter Departemente kommittee	2700/38	-			-
One Stop	2700/39	-			-
Biblioteek Ontwikkellingsprogram	2700/40	91,935.17	√		85,213.39
Masizakhe stormwater	2700/41	-			-
Sanitasieprojek	2700/42	-			-
Regskoste Da Mnweba	2700/44	-			-
Noupoort Toegangspad	2700/46	-			-
Lotto Sportsgronde	2700/47				365,000.00
Opgaardam Colesberg	2700/49	57922.24	√		203,982.93
MSIG Grant	2700/50	81,557.14	√		81,557.14
Distriksraad projek	2700/53	50,000.00	√		230,000.00
Water dienste B plan	2700/54	441,420.47	√		237,466.83
Masizakhe Straatligte	2700/55	30,709.92	√		35,995.50
Norvalspont Sport	2700/56				42,112.00
Kontra Diverse	2700/186	25,405.59	√		
Verwys na trekker Debiteure	2700/199	-			-
Elektriese voertuig Versekering	2700/057				
MFM Grant	2700/059	243,960.54	√		
Salariskontrole	2700/200				10,711.95
Tennisklub	2476/1	4.64	√		4.64
T Majiya	2700/302				-
M T Jacobs	2700/304	-			-
B B Qondani	2700/307	-			-
T A Mjandana	2700/308	-			-
J H van Zyl	2700/310	-			-
S Mathys	2700/311	-			-
N G Blouw	2700/312	-			-
N S Khapha	2700/313	-			-
B F van der Berg	2700/317				-
B J Kapp	2700/318				-
S S Dyasi	2700/319	-			-
A Matthews	2700/320	-			-
T S Gusha	2700/321	-			-
D T Visagie	2700/322				-
E Goliat	2700/325	-			-
S Phekula	2700/328	-			-
V R Molosi	2700/334				-
P M Steenbok	2700/336				-
Z J Dulaze	2700/338	-			-
G Reed	2700/339	-			-
R Cengcani	2700/342	-			-
B D Rossouw	2700/344				-
Johannes Lumkwana	2700/346	-			-
M O Dulaze	2700/350	-			-
S Thomas	2700/352	-			-
M K Mfazwe	2700/354	-			-
J Williams	2700/355	-			-
L N Mjada	2700/356	-			-
J M Jebese	2700/358	-			-
S J Kalashi	2700/359	-			-
C M Asiya	2700/360	-			-

G G Fuba	2700/362			-			-
J L Lumkwana	2700/364			-			-
R D C	2700/365			-			-
N E Nkabi	2700/366			-			-
S Bona	2700/367			-			-
B Lunda	2700/371			-			-
NA Hugo	2700/372						-
K Vister	2700/374			-			-
N S Silingile	2700/375			-			-
B Mokuthu	2700/379			-			-
K Stuurman	2700/380			-			-
J Tematie	2700/384						-
Ben Konono	2700/385						-
D Gontsana	2700/386			-			-
I Kruger	2700/387			-			-
M Johannes	2700/389						-
F le Grange	2700/393			-			-
W W Dulaze	2700/394						-
Mankayi	2700/395			-			-
Awie Louw	2700/396			-			-
N B Siko	2700/398			-			-
F Delport	2700/399			-			-
W Pietersen	2700/404						25.00
I Goliat	2700/406						
WW Mfengu	2700/410						
M Tshetu	2700/411			-			-
P Onga	2700/412						300.00
K Baartman	2700/413						400.00
NA Somi	2700/415						
A Mathews	2700/416						
A Riet	2700/417						
T Maliti	2700/418						
E W Malgas	2700/419						-
P Hugo	2700/420						250.00
F Seherie	2700/423						
B Malherbe	2700/424						
D Ntokonkulu	2700/429						
TG Ntoni	2700/432						
KREDITEURE WENTELFONDS				4,945,970.48			4,722,531.80
Wentelfonds	2500/1			4,057,834.73	√		4,057,834.73
Wentelfonds Grondv	2500/2			402,560.15	√	888,135.75	178,830.30
Wentelfonds debiteure	2500/4			90,386.74	√		90,677.91
Opmeetkostes	2500/5			12,768.66	√		12,768.66
Oranje rivier projek	2500/6			7,290.23	√		7,290.23
Leningswerke Oranjerivier	2500/7			144,439.93	√		144,439.93
Uitbreiding 4 Selfbou	2500/8			16,662.99	√		16,662.99
Kuyasa Kliniek	2500/9			18,376.06	√		18,376.06
Waterdiens toekenning	2500/10			180,000.00	√		180,000.00
Behuisingsbelegging	2500/11			14,000.00	√		14,000.00
Lowryville Instandhouding	2501/1			1,650.99	√		1,650.99
VOORSIENINGS				**996,302.12**			**813,131.00**
Verlof	2527/1			978,302.12	√		795,131.00
Noupoort	2538/1			18,000.00	√		18,000.00
BANKOORTREKKING				**3,587,070.25**			**3,023,500.12**
Oortrokke bank	2620			3,587,070.25	√		3,023,500.12
Oortrokke bank	2680			-			-
Oortrokke bank	2630						
		100,659,234.63		100,659,234.63		88,014,642.94	88,014,642.94

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BELEGGINGS 2004/2005

Belegging	Grootboek kode	Instansie	Balans 30/06/04	Bydrae 04/05	Rente 04/05	Onttrek 04/05	Balans 30/06/05	
284140384	6005052310001	Standard	32,986.42		503.85		33,490.27	
60196055814	6005052310002	E N B	3,341.23	-			3,341.23	
14357556	6005052310003	ABSA	2,824.15	-		2,824.15	-	
1014354774	6005052310004	ABSA	11,599.37	-		11,599.37	-	
2014353170		ABSA	5,208.18	-		5,208.18	-	
284139408		Standard	26,003.05	-	384.33		26,387.38	
284139424		Standard	30,132.13	-	446.44		30,578.57	
60196045493		E N B	10,657.52	-			10,657.52	
60196045518		E N B	3,749.66	-			3,749.66	
1014318271		ABSA	2,260.50	-		2,260.50	-	
288905482		Standard	25,860.81	-	1,191.90		27,052.71	
38384509		ABSA	4,191.41	-		4,191.41	-	
288900952		Standard	49,051.43	-	1,538.34		50,589.77	
288901460		Standard	23,555.53	-	368.04		23,923.57	
8054326689		ABSA	79,924.68	-		79,924.68	-	
5044349320		ABSA	1,478.10	-		1,478.10	-	
5024355197		ABSA	105,335.26	-	500.00	105,835.26	-	
4044349618		ABSA	32,898.54	-		32,898.54	-	
1044349627		ABSA	16,313.85	-		16,313.85	-	
1044349600		ABSA	21,179.19	-		21,179.19	-	
1034308302		ABSA	50,228.55	-		50,228.55	-	
44353849		ABSA	44,251.41	-		44,251.41	-	
3024349070		ABSA	2,673.27	-	176.92	2,850.19	-	Vorige jaar foutiewelik verwyder J130005
6024343470		ABSA	1,462.03	-	96.74	1,558.77	-	Vorige jaar foutiewelik verwyder J130005
8064337964		ABSA	2,444.82	-	10.20	2,455.02	-	Vorige jaar foutiewelik verwyder J130005
2063506922	6005052310005	ABSA		349,136.69	10,549.38	112,227.30	247,458.77	Wentelfonds
2063504205	500505	ABSA		191,711.85	11,165.80		202,877.65	Housing Development Fund
2063506948	100505	ABSA		16,313.85	804.90		17,118.75	Oninbare Skuld
2063506891	100505	ABSA		1,478.10	60.20		1,538.30	Versekering
			589,611.09	558,640.49	27,797.04	497,284.47	**678,764.15**	-
							678,764.15	

DT VISAGIE:……

AANHANGSEL B
Umsobomvu Munisipaliteit
Lenings: Eksterne

Staat van gemagtigde Lenings bedrae en uitstaande soos op 30 Junie 2005

No.	Bedrag Gemagtig	Datum van Magtiging	Magting Nommer	Doel van Lening	Rente Koers %	Bedrag Opgeneem R	Oorsprong	Datum Opgeneem	Typerk Jare	Wyse van Deiging	Opening Saldo	Rente Paaiement 6820 R	Kapitaal Paaiement 6810 R	Bedrag Uitstaande R
1	245,000	01-Jun-76	Eksterne Lening	**Riool**	8,5%	245,000	DBSA	1976	30	Halfjaarliks	31,244	2,238	20,455	10,789
2	574,533	31-Dec-88	Eksterne Lening	Water	15,88%	574,533	DBSA	1988	25	Halfjaarliks	438,337	68,767	24,514	413,823
3			Eksterne Lening	Noupoort			Sanlam			Maandeliks	790,551		52,209	738,341.19
4			Eksterne Lening	Noupoort			Unibank			Halfjaarliks	5,528		5,528	0
				Subtotale Ekstern:		819,533					1,265,659	71,005	102,706	1,162,953
				Totale Eksterne Lenings:		819,533.00					1,265,659.07	71,004.63	102,705.83	1,162,953.24

AANHANGSEL B
Umsobomvu Munisipaliteit
Lenings: Interne

Staat van gemagtigde Lenings bedrae en uitstaande soos op 30 Junie 2005

No.	Bedrag Gemagtig	Datum van Magtiging	Magting Nommer	Doel van Lening	Rente Koers %	Bedrag Opgeneem R	Oorsprong	Datum Opgeneem	Typerk Jare	Wyse van Deiging	Opening Saldo	Rente Paaiement R	Kapitaal Paaiement R	Bedrag Uitstaande R
1	32591.81	1985	Interne Lening	Burgersentrum: Biblioteek	4%	32593	Wentelfonds	1985	20	Halfjaarliks	1168	23	1168	0
2	305200	1985	Interne Lening	Burgersentrum: Biblioteek	4%	305200	Wentelfonds	1985	20	Halfjaarliks	10938	219	10938	0
15.2	123,104	01-Jun-95	Interne Lening	Teerstrate	6.00%	123,104	Wentelfonds	1995	12	Halfjaarliks	33,290	1,809	12,729	20,561
46	4,500	01-Jun-85	Interne Lening	Lowryville Instandhoudingsfonds	6.00%	4,500	Wentelfonds	1985	25	Halfjaarliks	1618	93	257	1,361
47	25,500	01-Jun-85	Interne Lening	Lowryville Instandhoudingsfonds	1.00%	25,500	Wentelfonds	1985	25	Halfjaarliks	6168	59	1,096	5,071
48	58,990	30-Jun-02	Interne Lening	Council vehicle Nissan Sentra	4.00%	58,990	Wentelfonds	2002	5	Jaarliks	24992	1,000	12,251	12,741
49	79,836	17-Mar-99	Interne Lening	Upgrading of Computer	4.00%	79,836	Wentelfonds	1999	5	Jaarliks	49767	4,033	49,767	0
50	112,227	04-2005	Interne Lening	LDV Water	4.00%	112,227	Wentelfonds	2005	5	Jaarliks				112,227
				Subtotale Interne:		741,951					127,941	7,237	88,206	151,962
				Totale Interne Lenings:		741,950.60					127,940.64	7,236.70	88,205.59	151,962.35